

ARIZONA WATER BANKING AUTHORITY

FY 2013 ADMINISTRATIVE BUDGET

\$598,411 \$514,671

STAFFING

	Total FTE	Cost	Actual Cost
Department of Water Resources Cost of Services		\$475,386	\$ 415,866
Personnel Services	3.0	\$223,838	\$ 203,537
Water Bank Manager			
Water Bank Technical Administrator			
Attorney			
Accountant			
Employee Related Expenditures (at 40% of Personnel Services)		\$89,535	\$70,250
Indirect Cost (at 51.7% of Personnel Service & ERE)		\$162,014	\$142,079
Central Arizona Project Cost of Services		\$21,000	\$21,000
Personnel Services & ERE (pursuant to IGA)		\$21,000	\$21,000
Subtotal Staffing		\$496,386	\$436,866

OTHER COSTS

Professional & Outside Services (includes Alternate Contribution Rate of 8.64%)		\$90,000	\$72,005
Travel		\$4,500	\$1,330
Instate Travel		\$3,500	\$1,330
Out of State Travel		\$1,000	
Operating Expenses		\$2,425	\$1,318
Standard per employee	3.0	\$500	\$1,500
Miscellaneous		\$925	
Equipment		\$5,100	\$3,152
Subtotal Other Costs		\$102,025	\$77,805

FY 2014 ADMINISTRATIVE BUDGET

\$488,988

STAFFING

	Total FTE	Cost
Department of Water Resources Cost of Services		\$441,538
Personnel Services	2.5	\$202,125
Water Bank Manager	1	
Water Bank Technical Administrator	1	
Attorney	0.5	
Employee Related Expenditures (at 44% of Personnel Services)		\$88,935
Indirect Cost (at 51.7% of Personnel Service & ERE)		\$150,478
Central Arizona Project Cost of Services		\$21,000
Personnel Services & ERE (pursuant to IGA)		\$21,000
Subtotal Staffing		\$462,538

OTHER COSTS

Professional & Outside Services (includes Alternate Contribution Rate of 9.2%)		\$20,000
Travel		\$3,625
Instate Travel		\$2,625
Out of State Travel		\$1,000
Operating Expenses		\$2,825
Standard per employee	3.0	\$500
Miscellaneous		\$1,325
Equipment		\$0
Subtotal Other Costs		\$26,450

TRAVEL

	Meetings	\$/Meeting	Cost
INSTATE TRAVEL			
Authority Members			
Sandra Fabritz-Whitney	5	\$0	\$0
Maureen George	5	\$0	\$0
Cliff Neal	5	\$0	\$0
Jim Hartdegen	5	\$0	\$0
John Mawhinney	5	\$125	\$625
Subtotal			\$625
Authority Staff			
Manager	5	\$0	\$0
	2	\$600	\$1,200
Technical Administrator	5	\$0	\$0
	1	\$400	\$400
Other Support	1	\$400	\$400
Subtotal			\$2,000
Motor Pool			\$0
Instate Total			\$2,625
OUT OF STATE TRAVEL			
Authority Members	No out of state travel is anticipated for Authority Members		
Authority Staff			
Manager	1	\$1,000	\$1,000
Technical Administrator	0		\$0
Other Support	0		\$0
Total Out of State			\$1,000
Total Travel			\$3,625

OPERATING EXPENSES

Miscellaneous	Cost
Web Domain	\$125
Telecomm	\$600
Other	\$600
Permits	
Total Operating Expenses	\$1,325

EQUIPMENT

	Units	Unit Cost	Cost
No anticipated equipment purchase	1	\$0	\$0
Total Equipment			\$0